

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

February 27, 2002

EB 27 9 51 MM '07

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Rosa E. Swinton (C) Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently received a check from Ruben Hinojosa for Congress, check number 2415, dated, January 15, 2002, for the amount of \$250.00. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton Accounting Technician

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$250.00, the MUR/Case number is 4901 and in the name of this deposit in the account indicated below:

Budget Clearing Account (OGC), 95F3875.16

Civil Penalties Account, 95-1099.160

Other: Disquares